

CITY OF DURHAM, NORTH CAROLINA

Community Development Block Grants Fund

Schedule Of Revenues, Expenditures And Transfers From Other Funds Compared With
Authorizations, From Grant Inception Through June 30, 2003

	<u>Grant Authorizations</u>	<u>Prior Years</u>	<u>Current Year</u>	<u>Total</u>
Revenues				
Intergovernmental				
Eighteenth year grant	\$ 1,396,093	\$ 1,396,093	\$ -	\$ 1,396,093
Nineteenth year grant	2,810,705	2,918,074	-	2,918,074
Twentieth year grant	1,974,264	1,496,276	2,324	1,498,600
Twenty-first year grant	1,724,385	1,789,534	-	1,789,534
Twenty-second year grant	1,858,577	1,858,577	-	1,858,577
Twenty-third year grant	1,792,000	1,793,000	-	1,793,000
Twenty-fourth year grant	1,759,000	1,748,000	-	1,748,000
Twenty-fifth year grant	1,759,000	2,019,480	252,338	2,271,818
Twenty-sixth year grant	1,757,000	1,535,021	(235,082)	1,299,939
Twenty-seventh year grant	1,906,000	951,560	707,252	1,658,812
Twenty-seventh year grant	<u>2,275,000</u>	<u>-</u>	<u>924,063</u>	<u>924,063</u>
Total intergovernmental revenue	21,012,024	17,505,615	1,650,895	19,156,510
Other	<u>2,052,325</u>	<u>1,966,248</u>	<u>213,803</u>	<u>2,180,051</u>
Total revenues	23,064,349	19,471,863	1,864,698	21,336,561
Expenditures	<u>23,064,349</u>	<u>19,486,168</u>	<u>1,704,469</u>	<u>21,190,637</u>
Excess (deficiency) of revenues and over expenditures	-	(14,305)	160,229	145,924
Other financing source				
Transfers from other funds	<u>-</u>	<u>14,305</u>	<u>-</u>	<u>14,305</u>
Excess(deficiency) of revenues and other financing source over expenditures	\$ <u>-</u>	\$ <u>-</u>	\$ <u>160,229</u>	\$ <u>160,229</u>